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Company Registration No. 2606821 (England and Wales)

COPY FOR REGISTRAR OF COMPANIES

L'ECOLE DES PETITS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2005

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L'ECOLE DES PETITS LIMITED

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L'ECOLE DES PETITS LIMITED

INDEPENDENT AUDITORS' REPORT TO L'ECOLE DES PETITS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 August 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Richard Anthony & Company

22 June 2006

Chartered Accountants
Registered Auditor

13 Station Road
Finchley
London
N3 2SB

L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		16,877		10,013
Current assets					
Debtors		344,943		16,541	
Cash at bank and in hand		95,540		100,531	
		440,483		117,072	
Creditors: amounts falling due within one year		(273,608)		(98,385)	
Net current assets			166,875		18,687
Total assets less current liabilities			183,752		28,700
Creditors: amounts falling due after more than one year			(118,478)		(49,300)
			65,274		(20,600)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			65,174		(20,700)
Shareholders' funds			65,274		(20,600)

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 22 June 2006

N J Otten
Director

M Otten
Director

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for school fees and registrations.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.33% on cost
Fixtures, fittings & equipment	25% on written down value
Motor vehicles	25% on written down value

Rentals payable under operating leases are charged as an expense in the period in which they are incurred.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2004	82,098
Additions	16,004
Disposals	(9,995)
At 31 August 2005	88,107
Depreciation	
At 1 September 2004	72,085
On disposals	(6,481)
Charge for the year	5,626
At 31 August 2005	71,230
Net book value	
At 31 August 2005	16,877
At 31 August 2004	10,013

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2005

3 Share capital	2005	2004
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Ultimate parent company

The parent company is Nimco Holdings Limited, a company registered in England. The ultimate controlling party is N Otten.